

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

1. Qualifying Name and Address of Candidate

Walter M. Caldwell IV
104 Madelyn Place
West Monroe, LA 71291

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Police Juror
Ouachita Parish
District C

10/15

30.0

9/21

3. Date of Primary

October 24, 2015

RTF 11/8/15

This report covers from 01-08-15 through 09-14-15

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid AND no surplus funds remaining
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Ouachita Independent Bank
2002 N. 7th Street
West Monroe, LA 71291

7. Full Name and Address of Treasurer

Barbara T. Caldwell
4007 White's Ferry Road
West Monroe, LA 71291

9. Name of Person Preparing Report

Barbara T. Caldwell

Daytime Telephone 318-396-6200

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 20 day of September 2015

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318-396-0540
Daytime Telephone

Barbara T. Caldwell
Signature of Treasurer

318-396-6200
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

15004974

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	9600.00
2. In-kind Contributions (Schedule A-2)	- 0 -
3. Campaign paraphernalia sales of \$25 or less	- 0 -
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	9600.00
5. Other Receipts (Schedule A-3)	- 0 -
6. Loans Received (Schedule B)	- 0 -
7. Loan Repayments Received (Schedule D)	- 0 -
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	9600.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1832.23
10. Other Disbursements (Schedule E-2)	- 0 -
11. Loan Repayments Made (Schedule B)	- 0 -
12. Funds Loaned (Schedule D)	- 0 -
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1832.23

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	- 0 -
15. <i>Plus</i> total receipts this period (Line 8 above)	9600.00
16. <i>Less</i> total disbursements this period (Line 13 above)	1832.23
17. <i>Less</i> in-kind contributions (Line 2 above)	- 0 -
18. Funds on hand at close of reporting period (Lines 14+15-16-17)	7767.77

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	- 0 -
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- 0 -

SPECIAL TRANSACTIONS - for the reporting period	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	- 0 -
22. Contributions received from political committees (From Schedules A-1 and A-2)	- 0 -
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	- 0 -
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	- 0 -
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	- 0 -

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	- 0 -

NOTICE
<p>The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.</p> <p>Excess campaign funds may be 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.</p>

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *mandatory*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Laura Marchelos 2715 Point Drive Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01-08-15	1000.00	1000.00
Thad J. Ryan P.O. Box 2335 Monroe, LA 71207 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01-23-15	500.00	500.00
William D. Hoover P.O. Box 1576 West Monroe, LA 71294 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01-23-15	1000.00	1000.00
Charles Joseph LeDoux 4315 Sterlington Road Monroe, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01-23-15	500.00	500.00
Tex Kilpatrick P.O. Box 217 West Monroe, LA 71294 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	01-26-15	250.00	250.00
Morris Funderburg 223 Lakeside Drive Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02-05-15	100.00	100.00
Benjamin M. Peters Benjamin M. Peters POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02-12-15 03-05-15	100.00 300.00	400.00
4. SUBTOTAL (this page)		N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL this report (complete only on last page of schedule) _____ TOTAL this election _____			

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Kent Anderson P.O. Box 2424 Monroe, LA 71207 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02-12-15	200.00	200.00
Ryan Chevrolet 1101 Oliver Road Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02-12-15	500.00	500.00
Brockman Builders P.O. Box 4907 Monroe, LA 71211 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-05-15	1000.00	1000.00
Donald E. Plunk 1608 Jonesboro Road West Monroe, LA 71292 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-12-15	500.00	500.00
R. Stewart Ewing 1511 Frenchmans Bend Road Monroe, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-19-15	1000.00	1000.00
Mark Dollar P.O. Box 1260 West Monroe, LA 71294 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-19-15	500.00	500.00
Boles Law Firm P.O. Box 2065 Monroe, LA 71207 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	04-07-15	500.00	500.00
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

Form 702, Rev. 3/88, Page Rev. 3/88

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Blake Wheelis 113 Trenton Street West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	04-07-15	250.00	250.00
Jeffrey K. Golson 2808 Pargoud Blvd. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	04-13-15	250.00	250.00
Robert A. Lee 1807 N. 7th Street West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	04-18-15	150.00	150.00
Carrick B. Inabnet 2300 Island Drive Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	04-27-15	500.00	500.00
Gerald Arrant 184 Northwood Drive West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	05-21-15	250.00	250.00
Blackwell Chambliss 2001 N. 7th Street West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	06-25-15	250.00	250.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	

Form 102, Rev. 3/08, Page Rev. 3/08

9600.00

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Contributions received by a candidate may be expended for any lawful purpose, but shall not be used for any personal use unrelated to a political campaign or the holding of public office or party position. (R.S. 18:1505.21.) Each expenditure should include the name of the recipient of the funds, the complete address of the recipient, the date of the expenditure, the amount and a description detailing the purpose of the expenditure. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Description of Purpose(s)	c. Amount(s)
Walter M. Caldwell IV 104 Madelyn Place West Monroe, LA 71291	07-25-15	Reimburse for Purchase of Campaign List	177.00
Ourachita Citizen 1400 N. 7th Street West Monroe, LA 71291	09-01-15	Newspaper Advertising	630.00
Peregrine Corp 504 N. 17th Street Monroe, LA 71201	09-19-15	Printing & Mailing Envelopes and Letters	795.23
Walter M. Caldwell IV 104 Madelyn Place West Monroe, LA 71291	09-14-15	Reimburse for Filing Fees	230.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			1832.23

Form 102, Rev. 11/14